

Trust Balance History Report

County: 3 Bartholomew/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|-----|----------------|----------------------|--------------|----------------------------|--------------------------|----------|-------------|-----|
| 10 | 2009 | .00 | .00 | .00 | .00 | .00 | .00 | 1 |
| 11 | 2009 | .00 | 283,091.55 | .00 | .00 | 185.70 | 283,277.25 | 1 |
| 12 | 2009 | 283,277.25 | 283,091.55 | .00 | .00 | 371.52 | 566,740.31 | 1 |
| | 2009 | .00 | 566,183.10 | .00 | .00 | 557.21 | 566,740.31 | 12 |
| 1 | 2010 | 566,740.31 | 283,091.55 | 367,437.91 | .00 | 316.43 | 482,710.39 | 1 |
| 2 | 2010 | 482,710.39 | 302,788.91 | 367,437.91 | .00 | 274.23 | 418,335.62 | 1 |
| 3 | 2010 | 418,335.62 | 302,788.91 | 367,437.91 | .00 | 232.00 | 353,918.63 | 1 |
| 4 | 2010 | 353,918.63 | 302,788.91 | 367,437.91 | .00 | 189.75 | 289,459.38 | 1 |
| 5 | 2010 | 289,459.38 | 302,788.91 | 367,437.91 | .00 | 147.47 | 224,957.86 | 1 |
| 6 | 2010 | 224,957.86 | 302,788.91 | 367,437.91 | .00 | 105.16 | 160,414.02 | 1 |
| 7 | 2010 | 160,414.02 | 302,788.91 | 367,437.91 | .00 | 43.78 | 95,808.80 | 1 |
| 8 | 2010 | 95,808.80 | 302,788.91 | 367,437.91 | .00 | 14.25 | 31,174.05 | 1 |
| 9 | 2010 | 31,174.05 | 302,788.91 | 367,437.91 | .00 | .00 | -33,474.94 | 1 |
| 10 | 2010 | -33,474.94 | 302,788.91 | 367,437.91 | .00 | .00 | -98,123.94 | 1 |
| 11 | 2010 | -98,123.94 | 302,788.91 | 367,437.91 | .00 | .00 | -162,772.94 | 1 |
| 12 | 2010 | -162,772.94 | 302,788.91 | 367,437.99 | .00 | .00 | -227,422.01 | 1 |
| | 2010 | 566,740.31 | 3,613,769.61 | 4,409,255.00 | .00 | 1,323.07 | -227,422.01 | 12 |

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.